

Exhibit A

Time Entries

FTX

Hours Summary (Sep-23)

Strictly Private & Confidential

October 29, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	10.0	21.0	4.5	46.0	2.0	-	-	-	83.5
Kevin Cofsky (Partner)	10.0	22.0	6.5	46.0	2.0	-	-	-	86.5
Matt Rahmani (Executive Director)	4.0	26.5	11.5	16.5	24.0	-	-	12.0	94.5
Kendyl Flinn (Associate)	4.5	21.5	9.0	21.5	24.0	-	-	27.0	107.5
Bruce Baker (Associate)	3.0	1.5	7.0	21.5	16.0	-	-	27.0	76.0
Ryan Moon (Associate)	1.5	9.5	11.0	21.5	22.0	-	-	15.0	80.5
Sam Saferstein (Analyst)	1.5	1.0	1.0	-	-	-	-	12.0	15.5
Nikhil Velivela (Analyst)	2.0	3.0	6.0	20.5	19.0	-	-	12.0	62.5
Emil Tu (Analyst)	5.0	9.5	15.0	21.5	22.0	-	-	27.0	100.0
Jackson Darby (Analyst)	-	1.0	4.0	-	-	-	-	-	5.0
Restructuring Sub-Total	41.5	116.5	75.5	215.0	131.0	-	-	132.0	711.5
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	5.0	-	-	-	5.0
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	2.0	-	-	7.0	9.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	5.0	5.0
Ema Betts (Managing Director)	-	-	-	-	-	-	-	-	-
Emmanuel Aidoo (Executive Director)	-	-	-	-	-	-	-	-	-
Nathaniel Nussbaum (Executive Director)	-	3.0	0.5	-	22.5	-	-	-	26.0
Geoff Posess (Director)	-	3.0	5.5	-	33.5	-	-	-	42.0
Wasif Syed (Director)	4.5	4.5	3.0	-	17.0	-	-	9.0	38.0
Alexander Kalashnikov (Associate)	-	-	-	-	15.0	-	-	9.0	24.0
Eduardo Ascoli (Associate)	-	-	-	-	-	-	-	-	-
Arjun Arora (Associate)	-	-	-	-	-	-	-	-	-
Jenny Zhu (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Sindhvani (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Mekala (Analyst)	-	-	-	-	32.0	-	-	-	32.0
Alina Negulescu (Analyst)	-	-	-	-	21.0	-	-	13.0	34.0
FinTech & Digital Assets Sub-Total	4.5	10.5	9.0	-	148.0	-	-	43.0	215.0
Team Grand Total	46.0	127.0	84.5	215.0	279.0	-	-	175.0	926.5

FTX**Hours Summary by Category***Strictly Private & Confidential***October 29, 2023**

Correspondence with Debtor Advisors and Principals	46.0
Correspondence with Creditors, UCC, and Advisors	127.0
Correspondence with Third-Parties	84.5
Due Diligence and Restructuring Strategy	215.0
Sale Process Matters	279.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	175.0
Total Hours	926.5

FTX

Bruce Mendelsohn (Partner)

Strictly Private & Confidential

Bruce Mendelsohn (Partner) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	21.0
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	46.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	83.5

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments

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Bruce Mendelsohn (Partner)

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09/06/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/08/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Bruce Mendelsohn (Partner)

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09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	22.0
Correspondence with Third-Parties	6.5
Due Diligence and Restructuring Strategy	46.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	86.5

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process

09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/08/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments

Matt Rahmani (Executive Director) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	26.5
Correspondence with Third-Parties	11.5
Due Diligence and Restructuring Strategy	16.5
Sale Process Matters	24.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	94.5

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence

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Matt Rahmani (Executive Director)

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09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals

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Matt Rahmani (Executive Director)

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09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors

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Matt Rahmani (Executive Director)

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09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

Kendyl Flinn (Associate) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	21.5
Correspondence with Third-Parties	9.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	24.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
Total	107.5

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting

09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

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Kendyl Flinn (Associate)

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09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments

09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Bruce Baker (Associate) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.0
Correspondence with Creditors, UCC, and Advisors	1.5
Correspondence with Third-Parties	7.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	16.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
Total	76.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting

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Bruce Baker (Associate)

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09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Sam Saferstein (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	15.5

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting

Nikhil Velivela (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	6.0
Due Diligence and Restructuring Strategy	20.5
Sale Process Matters	19.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	62.5

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments

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Nikhil Velivela (Analyst)

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09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process

09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

Michael Grace (Partner) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	5.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process

Emil Tu (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	9.5
Correspondence with Third-Parties	15.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	22.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
Total	100.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials

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09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions

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09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments

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09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Jackson Darby (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	5.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

Ryan Moon (Associate) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	9.5
Correspondence with Third-Parties	11.0
Due Diligence and Restructuring Strategy	21.5
Sale Process Matters	22.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
Total	80.5

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Ryan Moon (Associate)

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09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

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09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Timm Schipporeit (Partner) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
Total	9.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/08/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/15/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/22/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

Laura Klaassen (Managing Director) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	5.0
Total	5.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/08/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/15/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/22/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	22.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	26.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/19/23	Tuesday	0.5	Sale Process Matters	Internal prep to refine sale outreach list
09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

Geoff Posess (Director) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	5.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	33.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	42.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
09/07/23	Thursday	4.0	Sale Process Matters	Consolidation of original sale process materials
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process

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Geoff Posess (Director)

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09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/19/23	Tuesday	0.5	Sale Process Matters	Internal prep to refine sale outreach list
09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process

09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

Wasif Syed (Director) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	17.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	9.0
Total	38.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Wasif Syed (Director)

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09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	Internal anaysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments

09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/27/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process

Alexander Kalashnikov (Associate) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	9.0
Total	24.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/21/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions

09/27/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
09/28/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process

Rohan Mekala (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	32.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	32.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
09/07/23	Thursday	4.0	Sale Process Matters	Consolidation of original sale process materials
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/18/23	Monday	4.0	Sale Process Matters	Tracking and outreach for active sale process
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process

09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

Alina Negulescu (Analyst) - Case Hours Summary (Sep-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	21.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	13.0
Total	34.0

Case Hours Detail (Sep-23)

Date	Day	Hours	Category	Activity
09/01/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/08/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/15/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/21/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/22/23	Friday	2.0	Sale Process Matters	Internal anaysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/27/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
09/28/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions